

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
December 09, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912796DC0	
High Rate ¹	0.095%	
Allotted at High Price	74.30%	
Investment Rate ²	99.951972	
	0.096%	
Median Rate ³	0.090%	
Low Rate ⁴	0.075%	
Issue Date	December 12, 2013	
Maturity Date	June 12, 2014	
	Tendered	Accepted
Competitive	\$124,551,222,000	\$26,186,970,800
Noncompetitive	\$337,216,800	\$337,216,800
FIMA (Noncompetitive)	\$476,000,000	\$476,000,000
Subtotal ⁵	\$125,364,438,800	\$27,000,187,600⁶
SOMA	\$0	\$0
Total	\$125,364,438,800	\$27,000,187,600
	Tendered	Accepted
Primary Dealer ⁷	\$109,000,000,000	\$18,181,025,000
Direct Bidder ⁸	\$8,076,000,000	\$2,430,450,000
Indirect Bidder ⁹	\$7,475,222,000	\$5,575,495,800
Total Competitive	\$124,551,222,000	\$26,186,970,800

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$125,364,438,800/\$27,000,187,600 = 4.64

⁶Awards to TreasuryDirect = \$216,806,800.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.